

FY 2005 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HOUSING & COMMUNITY DEVELOPMENT							
APPROPRIATED FUNDS							
G00 General Fund							
Department of Housing and Community Development	\$5,327,335	\$5,184,364	\$5,500,510	\$5,337,247	\$5,145,893	(\$354,617)	-6.45%
H14 Special Revenue - Housing							
141 Elderly Housing Programs	\$3,127,101	\$3,163,849	\$3,351,231	\$3,370,430	\$3,370,430	\$19,199	0.57%
142 Community Development Block Grant	6,771,986	6,235,000	16,641,159	7,457,000	7,457,000	(9,184,159)	-55.19%
143 Homeowners and Business Loan Programs	1,309,550	1,057,951	4,719,587	1,518,594	1,518,594	(3,200,993)	-67.82%
144 Housing Trust Fund	1,537,201	1,001,411	17,190,570	1,507,838	1,507,838	(15,682,732)	-91.23%
145 HOME Investment Partnerships Grant	1,030,837	2,078,000	8,012,615	2,704,791	2,704,791	(5,307,824)	-66.24%
Total Special Revenue Funds	\$13,776,675	\$13,536,211	\$49,915,162	\$16,558,653	\$16,558,653	(\$33,356,509)	-66.83%
H34 Capital Projects - Housing							
340 Housing Assistance Program	\$1,590,840	\$935,000	\$14,605,049	\$935,000	\$935,000	(\$13,670,049)	-93.60%
341 Housing General Obligation Bond Construction	29,217	0	381,664	0	0	(381,664)	-100.00%
Total Capital Project Funds	\$1,620,057	\$935,000	\$14,986,713	\$935,000	\$935,000	(\$14,051,713)	-93.76%
Total Appropriated Housing Authority	\$20,724,067	\$19,655,575	\$70,402,385	\$22,830,900	\$22,639,546	(\$47,762,839)	-67.84%
NON-APPROPRIATED FUNDS							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,645,064	\$2,694,970	\$2,859,550	\$2,764,358	\$2,764,358	(\$95,192)	-3.33%
941 Fairfax County Rental Program	2,784,284	3,289,210	3,219,232	2,956,600	2,956,600	(262,632)	-8.16%
945 Non-County Appropriated Rehabilitation Loan	10,238	175,307	175,307	155,309	155,309	(19,998)	-11.41%
946 FCRHA Revolving Development	83,012	0	1,018,198	0	0	(1,018,198)	-100.00%
947 FCRHA Capital Contributions	9,625	0	28,807	0	0	(28,807)	-100.00%
948 FCRHA Private Financing	8,732,441	1,432,662	27,117,721	1,328,268	1,328,268	(25,789,453)	-95.10%
949 Internal Service Fund	2,695,604	3,030,984	3,030,984	2,775,328	2,775,328	(255,656)	-8.43%
950 Housing Partnerships	1,550,050	2,402,943	2,402,943	2,402,334	2,402,334	(609)	-0.03%
965 Housing Grants Fund	432,192	0	674,064	0	0	(674,064)	-100.00%
Total Other Housing Funds	\$18,942,510	\$13,026,076	\$40,526,806	\$12,382,197	\$12,382,197	(\$28,144,609)	-69.45%

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H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$35,254,161	\$35,293,648	\$40,706,803	\$44,211,530	\$44,211,530	\$3,504,727	8.61%
967 Public Housing, Projects Under Management	5,237,957	5,262,057	5,407,805	5,336,526	5,336,526	(71,279)	-1.32%
969 Public Housing, Projects Under Modernization	2,222,424	0	3,710,545	0	0	(3,710,545)	-100.00%
Total Annual Contribution Contract	\$42,714,542	\$40,555,705	\$49,825,153	\$49,548,056	\$49,548,056	(\$277,097)	-0.56%
Total Non-Appropriated Housing Authority	\$61,657,052	\$53,581,781	\$90,351,959	\$61,930,253	\$61,930,253	(\$28,421,706)	-31.46%
TOTAL HOUSING & COMMUNITY DEVELOPMENT	\$82,381,119	\$73,237,356	\$160,754,344	\$84,761,153	\$84,569,799	(\$76,184,545)	-47.39%
PARKS, RECREATION, & LIBRARIES							
APPROPRIATED FUNDS							
G00 General Fund							
Fairfax County Park Authority	\$24,245,404	\$22,077,998	\$22,206,418	\$23,238,642	\$23,141,114	\$934,696	4.21%
G30 Capital Project Funds							
370 Park Authority Bond Construction	\$10,981,510	\$10,000,000	\$53,720,743	\$0	\$0	(\$53,720,743)	-100.00%
Total Appropriated Park Authority	\$35,226,914	\$32,077,998	\$75,927,161	\$23,238,642	\$23,141,114	(\$52,786,047)	-69.52%
NON-APPROPRIATED FUNDS							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$25,215,668	\$28,594,178	\$42,018,450	\$31,338,233	\$31,435,761	(\$10,582,689)	-25.19%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$2,857,259	\$0	\$24,755,406	\$0	\$0	(\$24,755,406)	-100.00%
Total Non-Appropriated Park Authority	\$28,072,927	\$28,594,178	\$66,773,856	\$31,338,233	\$31,435,761	(\$35,338,095)	-52.92%
TOTAL PARKS, RECREATION & LIBRARIES	\$63,299,841	\$60,672,176	\$142,701,017	\$54,576,875	\$54,576,875	(\$88,124,142)	-61.75%
TOTAL EXPENDITURES	\$145,680,960	\$133,909,532	\$303,455,361	\$139,338,028	\$139,146,674	(\$164,308,687)	-54.15%